

ASR NEDERLAND N.V. FUTURE (ASRF) - EUX/202512

2024/07/17 18:45:16

Price
44.2335 EUR

Difference ▲ 0.21% (0.09)

General attributes

Symbol	ASRFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASR NEDERLAND N.V.
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	44.2335 EUR
High	44.2335 EUR
Low	44.2335 EUR
Close (prev. day)	44.1413 EUR
Underlying	ASR NEDERLAND N.V.
Underlying price (date)	45.67 (24/07/17)
Settlement price (date)	44.23 (24/07/17)
Open Interest	0

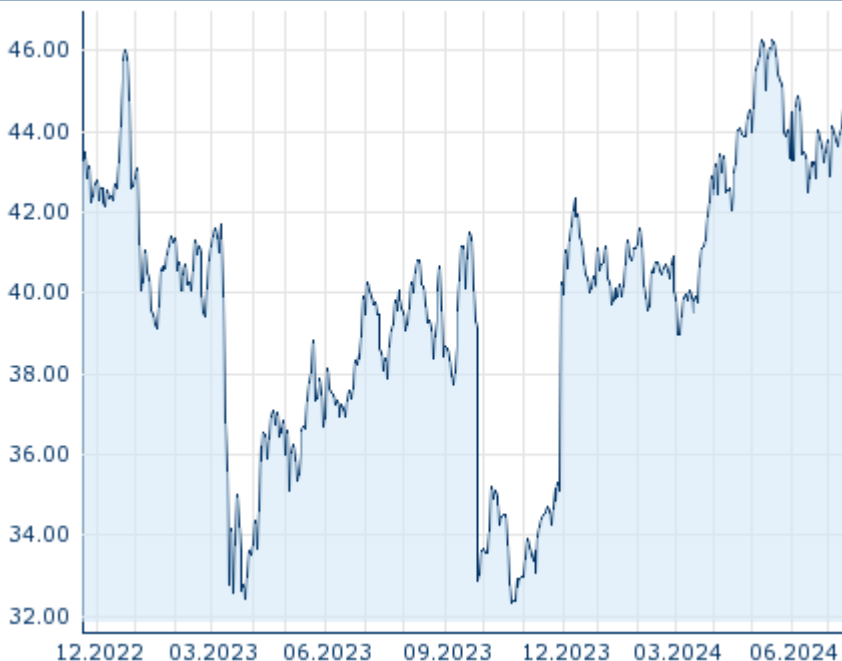
Performance and Risk

	6m	1y	3y
Perf (%)	+10.67%	+14.56%	-
Perf (abs.)	+4.25	+5.61	-
Beta	-	-	-
Volatility	18.24	29.23	-

Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	44.2635 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	43.6891 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	43.0989 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	40.2165 EUR (0)
YTD High date	46.2521 EUR (2024/05/10)
YTD Low date	38.9621 EUR (2024/03/04)
52 Weeks High date	46.2521 EUR (2024/05/10)
52 Weeks Low date	32.3346 EUR (2023/10/23)

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